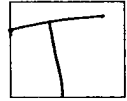


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01902A
Timber Knoll Homeowners Association, Inc.
dba T.K. Water Service
PO Box 200
Vernon, AZ 85940

RECEIVED
APR 1 2010
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
----	----	------

FOR COMMISSION USE

ANN 04	09
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4-26-10

COMPANY INFORMATION

TIMBER KNOLL HOMEOWNERS ASSOCIATION, INC			
Company Name (Business Name)		DBA T.K. WATER SERVICE	
Mailing Address P.O. Box 200			
(Street)			
VERNON		AZ	85940
(City)		(State)	(Zip)
928-532-2970		N/A	N/A
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address N/A			
Local Office Mailing Address P.O. Box 300			
(Street)			
VERNON		AZ	85940
(City)		(State)	(Zip)
928-532-2970		N/A	N/A
Local Office Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address N/A			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: MAX NELSON			
(Name)			
PRESIDENT			
(Title)			
P.O. Box 323		VERNON	AZ 85940
(Street)		(City)	(State) (Zip)
928-532-2970		N/A	N/A
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address N/A			
On Site Manager: MAX NELSON			
(Name)			
P.O. Box 323		VERNON	AZ 85940
(Street)		(City)	(State) (Zip)
928-532-2970		N/A	N/A
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address N/A			

TIMBER KNOLL HOMEOWNERS ASSOCIATION, INC

Statutory Agent: <u>SANDRA BRATCHER</u>			
(Name)			
<u>P.O. Box 200</u>	<u>VERNOH</u>	<u>AZ</u>	<u>85940</u>
(Street)	(City)	(State)	(Zip)
<u>928-537-7078</u>	<u>N/A</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>N/A</u>			
(Name)			
(Street) (City) (State) (Zip)			
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)			
Email Address _____			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input checked="" type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input checked="" type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME *TIMBER KNOLL HOMEOWNERS ASSOCIATION, INC*

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	<i>5,763</i>	<i>5,763</i>	<i>0</i>
307	Wells and Springs	<i>4,280</i>	<i>4,280</i>	<i>0</i>
311	Pumping Equipment	<i>10,227</i>	<i>6,645</i>	<i>3,582</i>
320	Water Treatment Equipment	<i>494</i>	<i>398</i>	<i>96</i>
330	Distribution Reservoirs and Standpipes	<i>6,440</i>	<i>6,440</i>	<i>0</i>
331	Transmission and Distribution Mains	<i>63,505</i>	<i>42,682</i>	<i>20,823</i>
333	Services	<i>4,041</i>	<i>3,850</i>	<i>191</i>
334	Meters and Meter Installations	<i>3,848</i>	<i>2,530</i>	<i>1,318</i>
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	<i>165</i>	<i>165</i>	<i>0</i>
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	<i>98,763</i>	<i>73,753</i>	<i>26,010</i>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

TIMBER KNOLL HOMEOWNERS ASSOCIATION, INC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	5,763		0
307	Wells and Springs	4,280		0
311	Pumping Equipment	10,227		1,179
320	Water Treatment Equipment	444		25
330	Distribution Reservoirs and Standpipes	6,440		0
331	Transmission and Distribution Mains	63,505		3,415
333	Services	4,041		0
334	Meters and Meter Installations	3,848		82
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	165		0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	98,763		3,713

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME *TIMBER KNOLL HOMEOWNERS ASSOCIATION, INC*

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ <i>15,962</i>	\$ <i>14,506</i>
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ <i>15,962</i>	\$ <i>14,506</i>
	FIXED ASSETS		
101	Utility Plant in Service	\$ <i>97,058</i>	\$ <i>98,763</i>
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<i>69,040</i>	<i>72,753</i>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ <i>28,018</i>	\$ <i>26,010</i>
	TOTAL ASSETS	\$ <i>43,980</i>	\$ <i>40,516</i>

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME *TIMBER KNOLL HOMEOWNERS ASSOCIATION, INC*

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	<i>0</i>	<i>0</i>
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<i>43,980</i>	<i>40,516</i>
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ <i>43,980</i>	\$ <i>40,516</i>

COMPANY NAME *TIMBER KNOLL HOME OWNERS ASSOCIATION, INC*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ <i>16,004</i>	\$ <i>15,709</i>
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ <i>16,004</i>	\$ <i>15,709</i>
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	<i>2,422</i>	<i>2,344</i>
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense	<i>350</i>	<i>983</i>
630	Outside Services	<i>7,40</i>	<i>4,623</i>
635	Water Testing	<i>2,050</i>	<i>811</i>
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	<i>3,650</i>	<i>3,713</i>
408	Taxes Other Than Income	<i>1,054</i>	<i>1,274</i>
408.11	Property Taxes	<i>450</i>	<i>422</i>
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ <i>17,386</i>	\$ <i>19,170</i>
	OPERATING INCOME/(LOSS)	\$ <i>-1,382</i>	\$ <i>-3,461</i>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	<i>-2</i>	<i>-2</i>
	TOTAL OTHER INCOME/(EXPENSE)	\$ <i>-2</i>	\$ <i>-2</i>
	NET INCOME/(LOSS)	\$ <i>-1,384</i>	\$ <i>-3,463</i>

COMPANY NAME TIMBER KNOLL HOMEOWNERS ASSOCIATION, INC

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	<i>N/A</i>			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ *0*

Meter Deposits Refunded During the Test Year \$ *0*

COMPANY NAME	<i>TIMBER KNOLL HOMEOWNERS ASSOCIATION, INC</i>
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-646115</i>	<i>5</i>	<i>20</i>	<i>640</i>	<i>6"</i>	<i>5/8 x 3/4</i>	<i>1962</i>

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>NONE</i>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>3/4</i>	<i>2</i>	<i>NONE</i>	<i>NONE</i>

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>10,000 GAL</i>	<i>1</i>	<i>120 GAL</i>	<i>2</i>

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	TIMBER KNOLL HOMEOWNERS ASSOCIATION, INC
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	3195
3	PVC	200
4	PVC	350
5		
6	PVC	5360
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	45
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

1) AUTOMATIC CHLORINATOR

STRUCTURES:

1) WELL HOUSE
2) PRESSURE TANK HOUSE

OTHER:

NONE

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	TIMBER KNOLL HOMEOWNERS ASSOCIATION, INC.
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	49	321	329	N/A
FEBRUARY	49	151	158	
MARCH	49	160	171	
APRIL	49	215	223	
MAY	49	294	299	
JUNE	49	336	342	
JULY	49	380	392	
AUGUST	49	387	396	
SEPTEMBER	49	308	317	
OCTOBER	49	226	231	
NOVEMBER	49	172	181	
DECEMBER	49	312	318	
TOTALS →		3,202		

What is the level of arsenic for each well on your system? - 0 - mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(☒) Yes (☐) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(☐) Yes (☒) No

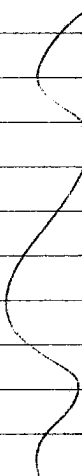
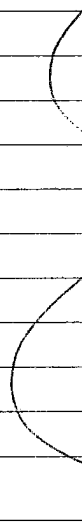

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
(☐) Yes (☒) No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: <i>TIMBER KNOLL HOMEOWNERS ASSOCIATION, INC</i>	
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

COMPANY NAME TIMBER KNOLL HOMEOWNERS ASSOC. YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 422.12

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

Posting Date: 2009-10-13
 Sequence #: 7790489638
 Account #: 20643732
 Routing Transit: 12210002
 Amount #: \$86.95
 Check/Serial #: 000000001537
 Bank #: 601
 Tran Code: 000000
 IRD: 0
 ItemType: P
 BOFD: 000000000
 Cost Center: N/A
 Teller Number: N/A
 Teller Seq Number: N/A
 Processing Date: N/A

09F-55453 TIMBER KNOLL HOMEOWNER'S ASSOC., INC. 07-80 DBA T. K. WATER SERVICE P.O. BOX 200 VERNON, AZ 85940		1537
PAY TO THE ORDER OF <u>Katherine D. Davis, Apache Co. Treas.</u>		DATE <u>Oct. 3, 2009</u>
<u>Ceighty Six Dollars and ninety-five cents</u>		\$ <u>86.95</u> XX
BANKONE. JPMorgan Chase Bank, N.A. 2009 Property Taxes		91-237 1221
FOR <u>Parcel # 926-20-9006 Roll # 0055453 M H Nelson</u>		DOLLARS
⑆001537⑆ ⑆122100024⑆ 20643732⑆		

*FEDERAL RESERVE BOARD REGULATION S 309.10 The security features listed below are not listed on the reverse of this document. Security Features: • Watermark: A watermark of the number "100" is visible in the center of the document. • Microprint: Microprint is visible along the top and bottom edges of the document. • Color: The document is printed on high-quality, off-white paper. • Texture: The paper has a slightly textured feel. • Smell: The paper has a slight, clean smell. • Sound: The paper has a slight, clean sound when handled. • Weight: The paper is slightly heavier than standard paper. • Size: The document is 8 1/2" x 11".	100709 607001 100709	DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE ENDORSE HERE
---	----------------------------	---

Posting Date: 2009-10-13
 Sequence #: 7790489637
 Account #: 20643732
 Routing Transit: 12210002
 Amount #: \$335.17
 Check/Serial #: 000000001536
 Bank #: 601
 Tran Code: 000000
 IRD: 0
 ItemType: P
 BOFD: 000000000
 Cost Center: N/A
 Teller Number: N/A
 Teller Seq Number: N/A
 Processing Date: N/A

09P 55454 TIMBER KNOLL HOMEOWNER'S ASSOC., INC. 07-80 DBA T. K. WATER SERVICE P.O. BOX 200 VERNON, AZ 85940		1536 91-237 1221
PAY TO THE ORDER OF <u>Katherine D. Davis, Apache Co. Treas.</u>		DATE <u>Oct. 3, 2009</u>
<u>Three Hundred & Thirty-Five Dollars & seventeen cent</u>		<u>\$ 335.17</u> XX DOLLARS
BANKONE. JPMorgan Chase Bank, N.A. Phoenix, Arizona 85073		
FOR <u>Parcel # 926-21-0006 Roll # 0053454 TMT Wilson</u>		<u>T. K. Water</u>
⑆001536⑆ ⑆122100024⑆ 20643732⑆		

* ALL OTHER RESERVE U. AND OF GOVERNMENT * U.S. DEPT. OF TREASURY * FEDERAL RESERVE NOTE * 100 DOLLARS * 2009	60 001 100	ENDORSE HERE DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE AND DETACH FOR DEPOSIT IN A BANK
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**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
APR 27 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Apache</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Max Nelson, Pres</u>
COMPANY NAME	<u>Winter Kree Homeowners Assoc</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

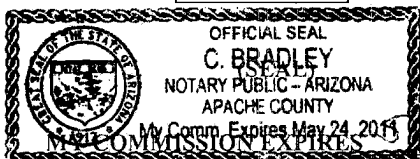
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
(928) 532-2970
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 18th DAY OF



COUNTY NAME	<u>Apache</u>	
MONTH	<u>March</u>	<u>2010</u>

[Signature]
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME TIMBER KNOLL HOMEOWNERS ASSOCIATION YEAR ENDING 12/31/2009
INC

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported -100
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported -100
Estimated or Actual State Tax Liability 45

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

M.H. Nelson
SIGNATURE

3-17-2010
DATE

M.H. NELSON
PRINTED NAME

PRESIDENT
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Apache</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Max Nelson, President</u>
COMPANY NAME	<u>Timber Knoll Homeowners Assoc.</u>

RECEIVED
APR 29 2010
ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 15,709

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1,274

IN SALES TAXES BILLED, OR COLLECTED)

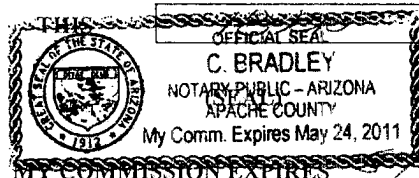
**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Max Nelson
SIGNATURE OF OWNER OR OFFICIAL
(928) 532-2970
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>Apache</u>	
MONTH	<u>March</u>	<u>2010</u>



DAY OF

C. Bradley
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED
MAR 19 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Apache</u>	
NAME (OWNER OR OFFICIAL) <u>Max Nelson</u>	TITLE <u>President</u>
COMPANY NAME <u>Juniper Knoll Homeowners Assoc</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>15,709</u>

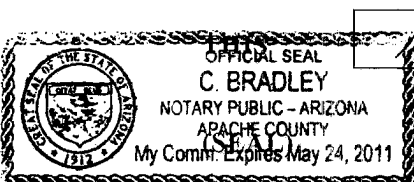
THE AMOUNT IN BOX AT LEFT
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Max Nelson
SIGNATURE OF OWNER OR OFFICIAL
(928) 532-2970
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



MY COMMISSION EXPIRES

5/24/2011

NOTARY PUBLIC NAME <u>C. BRADLEY</u>	
COUNTY NAME <u>Apache</u>	
MONTH <u>March</u>	20 <u>10</u>

C. Bradley
SIGNATURE OF NOTARY PUBLIC